

1 [De-Appropriation and Re-Appropriation - From Salaries, Fringe Benefits, Non-Personnel
2 Services - Overtime and Salary Expenditures - Various Departments - \$13,348,029 -
3 FY2017-2018]

4 **Ordinance de-appropriating \$13,348,029 from permanent salaries, fringe benefit**
5 **expenses, and non-personnel services, and appropriating \$13,348,029 to overtime in**
6 **the Sheriff’s Department, Police Department, and the Department of Emergency**
7 **Management operating budgets in order to support the Departments projected**
8 **increases in overtime in FY2017-2018, as required per Ordinance No. 194-11, and to**
9 **salaries in the Public Health Department; this Ordinance requires a two-thirds vote of**
10 **all members of the Board of Supervisors for approval of the Sheriff’s Department,**
11 **Police Department, the Department of Public Health and the Department of Emergency**
12 **Management appropriations, pursuant to Charter, Section 9.113(c).**

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14 Note: Additions are single-underline italics Times New Roman;
15 deletions are ~~strikethrough italics Times New Roman~~.
16 Board amendment additions are double underlined.
Board amendment deletions are ~~strikethrough normal~~.

17 Be it ordained by the People of the City and County of San Francisco:

18

19 Section 1. The uses of funding outlined below are herein de-appropriated to reflect the
20 projected funding available for FY2017-2018.

21

22 **Uses De-Appropriation**

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1	Fund/	Project & Activity/	Account	Description	Amount
2	Department ID	Authority			
3	10000	10001929-0006	501010	Salaries	(\$3,600,000)
4	GF – Annual Account	Sheriff	Salaries		
5	Control/	Administration/			
6	232331 - Sheriff	10000 Operating			
7					
8	10000	10001929-0003	501010	Salaries	(\$600,000)
9	GF – Annual Account	Sheriff	Salaries		
10	Control/	Administration/			
11	232331 - Sheriff	10000 Operating			
12					
13	10000	10001929-0003	513010	Fringe	(\$700,000)
14	GF – Annual Account	Sheriff Administration	Fringe	Benefits	
15	Control/	10000 Operating	Benefits		
16	232331 - Sheriff				
17					
18	10000	10001929-0005	513010	Fringe	(\$500,000)
19	GF – Annual Account	Sheriff	Fringe	Benefits	
20	Control/	Administration/	Benefits		
21	232331 - Sheriff	10000 Operating			
22					
23	10000	10001929-0004	513010	Fringe	(\$600,000)
24	GF – Annual Account	Sheriff	Fringe	Benefits	
25	Control/	Administration/	Benefits		

1	Fund/	Project & Activity/	Account	Description	Amount
2	Department ID	Authority			
3	232331 - Sheriff	10000 Operating			
4					
5	Subtotal - Sheriff's				<u>(\$6,000,000)</u>
6	Department				
7	De-appropriation				
8					
9	10000	10001911-0002/	501010	Salaries	(\$1,176,768)
10	GF – Annual Account	Police Commission	Salaries		
11	Control/	Field Operations/			
12	232087 – Police	10000 Operating			
13	Field Operations Bureau				
14	Patrol				
15					
16	Subtotal – Police				<u>(\$1,176,768)</u>
17	Department				
18	De-appropriation				
19					
20	21080	10001834-0001-	513010 Fringe	Fringe Benefits	(\$4,730,533)
21	Public Health - San	9990/ General	Benefits		
22	Francisco General Hospital -	Hospital Budget			
23	Annual Account Control/	Acute Care Rollup			
24	251667 – General Hospital				
25	General Accounting				

1	Fund/	Project & Activity/	Account	Description	Amount
2	Department ID	Authority			
3	Subtotal - Department of				<u>(\$4,730,533)</u>
4	Public Health				
5	De-appropriation				
6					
7	10020 -	10006405 – 0001/	585030 –	Capital Project	(\$62,033)
8	General Fund Continuing	911 Center	Capital Project	Budget	
9	Authority Control/ 229985 –	Uninterruptible	Budget	Carryforward	
10	Department of Emergency	Power Upgrade/	Carryforward		
11	Management Administration	10959 –			
12		Uninterruptible			
13		Power			
14					
15	10020 -	10006417 – 0001/		Programmatic	(\$159,000)
16	General Fund Continuing	Workforce	506070 –	Project Budget	
17	Authority Control/ 229985 –	Scheduling System/	Programmatic		
18	Department of Emergency	10978 – Emergency	Project Budget		
19	Management Administration	Management			
20		Workforce			
21		Scheduling System			
22					
23	10020	10006409 – 0001/		Capital Project	(\$300,000)
24	GF – Annual Account	Radio Site	585030 –	Budget	
25	Control/ 229985 –	Improvement/ 10965	Capital Project	Carryforward	

1	Fund/	Project & Activity/	Account	Description	Amount
2	Department ID	Authority			
3	Department of Emergency	– EM Radio Site	Budget		
4	Management Administration	Improvement	Carryforward	Capital Project	(\$100,000)
5	10020	10006407 – 0001/	585030 –	Budget	
6	GF – Annual Account	Critical Infrastructure	Capital Project	Carryforward	
7	Control/ 229985 –	Protection/ 10962 –	Budget		
8	Department of Emergency	Emergency	Carryforward		
9	Management Administration	Management Critical			
10		Infrastructure			
11		Protection			
12					
13	10020	10006413 – 0001/	506070 –	Programmatic	(\$552,695)
14	GF – Annual Account	Emergency	Programmatic	Project Budget	
15	Control/ 229985 –	Management Radio	Project Budget		
16	Department of Emergency	Replacement			
17	Management Administration	Project/ 10970 –			
18		Emergency			
19		Management Public			
20		Safety Radio System			
21					
22	10000	10001776 – 0001/		General Fund	(\$267,000)
23	GF – Annual Account	Emergency		Human Resources	
24	Control/ 229985 –	Management		Worker's	
25		Department of		Compensation	

1	Fund/	Project & Activity/	Account	Description	Amount
2	Department ID	Authority			
3	Department of Emergency	Emergency	581460 –	Claims	
4	Management Administration	Management	General Fund		
5		Administration/	Human		
6		10000 - Operating	Resources		
7			Worker's		
8	Subtotal – Department of		Compensation		<u>(\$1,440,728)</u>
9	Emergency Management				
10	De-appropriation				
11					
12	Total USES De-Appropriation				<u>(\$13,348,029)</u>

14 Section 4. The uses of funding outlined below are herein appropriated to reflect the
15 projected use of funding for FY2017-2018.

17 **Uses Re-Appropriation**

18	Fund/	Project & Activity/	Account	Description	Amount
19	Department ID	Authority			
20	10000 GF – Annual Account	10001929-0006	511010 –	Overtime -Scheduled	\$3,600,000
21	Control/	Sheriff Administration	Overtime -	Miscellaneous	
22	232331 – Sheriff	10000 Operating	Scheduled		
23			Miscellaneous		

1	Fund/	Project & Activity/	Account	Description	Amount
2	Department ID	Authority			
3	10000 GF – Annual Account	10001929-0003	511010 –	Overtime -Scheduled	\$1,300,000
4	Control/	Sheriff Administration	Overtime -	Miscellaneous	
5	232331 - Sheriff	10000 Operating	Scheduled		
6			Miscellaneous		
7					
8	10000 GF – Annual Account	10001929-0005	511010 –	Overtime -Scheduled	
9	Control/	Sheriff Administration	Overtime -	Miscellaneous	\$500,000
10	232331 - Sheriff	10000 Operating	Scheduled		
11			Miscellaneous		
12					
13	10000 GF – Annual Account	10001929-0004	511010 –	Overtime -Scheduled	\$600,000
14	Control/	Sheriff Administration	Overtime -	Miscellaneous	
15	232331 - Sheriff	10000 Operating	Scheduled		
16			Miscellaneous		
17	Subtotal – Sheriff’s				<u>\$6,000,000</u>
18	Department				
19					
20	10000	10001911-0002/	511010 –	Overtime -Scheduled	\$1,176,768
21	GF – Annual Account	Police Commission	Overtime -	Miscellaneous	
22	Control/	Field Operations/	Scheduled		
23	232087 – Police	10000 Operating	Miscellaneous		
24	Field Operations Bureau				
25	Patrol				

1	Fund/	Project & Activity/	Account	Description	Amount
2	Department ID	Authority			
3	Subtotal – Police				<u>\$1,176,768</u>
4	Department				
5					
6	21080	10001834-0001-	501010	Salaries	4,730,533
7	Public Health - San	9990/ General	Salaries		
8	Francisco General Hospital -	Hospital Budget			
9	Annual Account Control/	Acute Care Rollup			
10	251667 – General Hospital				
11	General Accounting				
12					
13	Subtotal - Department of				<u>\$4,730,533</u>
14	Public Health				
15					
16	10000	10001780 – 0001/	511010 -	Overtime	\$1,440,728
17	GF – Annual Account	Emergency	Overtime		
18	Control /229985 –	Management			
19	Department of Emergency	Department of			
20	Management Administration	Emergency			
21		Management			
22		Communication/			
23		10000 Operating			
24					
25					

1	Fund/	Project & Activity/	Account	Description	Amount
2	Department ID	Authority			
3	Subtotal – Department of				<u>\$1,440,728</u>
4	Emergency Management				
5	Total USES Re-Appropriation				<u><u>\$13,348,029</u></u>

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Section 5. The Controller is authorized to record transfers between funds and adjust the accounting treatment of sources and uses appropriated in this Ordinance as necessary to conform with Generally Accepted Accounting Principles.

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

By: _____
BUCK DELVENTHAL
Deputy City Attorney

By: _____
BEN ROSENFELD
Controller